REGISTERED NUMBER: 05697837 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

CROCKER ENTERPRISES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2020

COMPANY INFORMATION
for the Year Ended 30 September 2020

DIRECTORS:	G S Crocker Mrs P Crocker
SECRETARY:	Mrs P Crocker
REGISTERED OFFICE:	Manor Farm Pulham Dorchester Dorset DT2 7EE
REGISTERED NUMBER:	05697837 (England and Wales)
ACCOUNTANTS:	Evans & Co Manchester House High Street Stalbridge Sturminster Newton Dorset DT10 2LL

ABRIDGED BALANCE SHEET
30 September 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		123,917		131,135
			123,917		131,135
CURRENT ASSETS					
Stocks		222,491		203,813	
Debtors		91,434		105,772	
Cash at bank and in hand		139,453		153,704	
		453,378		463,289	
CREDITORS					
Amounts falling due within one year		223,482		191,593	
NET CURRENT ASSETS			229,896		271,696
TOTAL ASSETS LESS CURRENT LIABILITIES			353,813		402,831
PROVISIONS FOR LIABILITIES			19,019		19,756
NET ASSETS			334,794		383,075
CAPITAL AND RESERVES					
Called up share capital			201		200
Share premium	6		99,900		99,900
Retained earnings	6		234,693		282,975
			334,794		383,075

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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ABRIDGED BALANCE SHEET - continued
30 September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2021 and were signed on its behalf by:

G S Crocker - Director

Mrs P Crocker - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2020

1. STATUTORY INFORMATION

Crocker Enterprises Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2019 - 12) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2020

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2019	
and 30 September 2020	18,124
AMORTISATION	
At 1 October 2019	
and 30 September 2020	18,124
NET BOOK VALUE	
At 30 September 2020	-
At 30 September 2019	-

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2019	347,514
Additions	23,958
Disposals	(47,324)
At 30 September 2020	324,148
DEPRECIATION	
At 1 October 2019	216,379
Charge for year	19,144
Eliminated on disposal	(35,292)
At 30 September 2020	200,231
NET BOOK VALUE	
At 30 September 2020	123,917
At 30 September 2019	131,135

6. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 October 2019	282,975	99,900	382,875
Profit for the year	17,719		17,719
Dividends	(66,000)		(66,000)
Purchase of own shares	(1)	-	(1)
At 30 September 2020	234,693	99,900	334,593